

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being cash withdrawal towards petty cash expenses . vide cheque no 985814.</i>	Contra	CON/10001	10,000.00	
17-Feb-24	By ECARD-J.Selva Kumar <i>Being amount paid to J Selva Kumar towards transportation charges for sending material from SLLP to AMS 801 site through sindhu parcel services vide LR no GWKV585-N85157 dt 9-01-2024 on behalf of 801.</i>	Payment	PAY/10236		820.00
19-Feb-24	By OE-Transportation Charges- UD <i>Being cash paid to Sindhu Parcel Service towards transpotation charges for sending material from SLLP hyd to VSKP vide po no 20240215035 dt 15-02-2024.</i>	Payment	PAY/10240		9,000.00
20-Feb-24	By (as per details) OE-Transportation Charges- UD OE-Transportation Charges- UD <i>Being cash paid to Sindhu parcel service towards transpotation charges for sending material from Reliable engg. and SLLP hyd to VSKP vide po no 20240215034 dt 15-02-2024 po no 20240215035 dt 15-02-2024. and auto charge from turkapalli to mallapur.</i>	Payment 1,660.00 Dr 3,000.00 Dr	PAY/10238		4,660.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005025 <i>Being cash withdrawl towards petty cash expenses. vide cheque no.985815.</i>	Contra	CON/10002	30,000.00	
21-Feb-24	By OE-Transportation Charges- UD <i>Being cash paid to P Raghu towards transpotation charges for sending material from SLLP hyd to VSKP vide po no 20240215035 dt 15-02-2024 through sindhu parcel service .</i>	Payment	PAY/10239		7,526.00
22-Feb-24	By OE-Transportation Charges- UD <i>Being cash paid to Sindhu Parcel Service towards transpotation charges for sending material from period 30-01-2024 to 2-02-2024 L R no GWKV585-N85277 dt 30-01-2024.</i>	Payment	PAY/10243		1,020.00
23-Feb-24	By (as per details) OE-Transportation Charges- UD OEUD - Packing Charges <i>Being cash paid to Sindhu Parcel Service towards transpotation charges and packing charges vide LR no GWKV585-N85433 dt 22-02-2024.</i>	Payment 1,803.00 Dr 330.00 Dr	PAY/10244		2,133.00
Carried Over				40,000.00	25,159.00

continued ...

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	25,159.00
24-Feb-24	By (as per details)	Payment	PAY/10245		9,448.00
	OEUD - Packing Charges	8,998.00 Dr			
	OE-Hamali Charges	450.00 Dr			
	<i>Being amount paid to Sindhu Parcel services towards parcel charges ,hamali charges vide LR no GWKV585-N85436 dt 23-02-2024 .</i>				
				40,000.00	34,607.00
	By Closing Balance				5,393.00
				40,000.00	40,000.00
1-Mar-24	To Opening Balance			5,393.00	
14-Mar-24	By OE-Transportation Charges- UD	Payment	PAY/10269		460.00
	<i>Being cash paid to Sindhu Parcel Service towards transpotation charges for sending materials to AMTZ po no 20240227026 dt 27-02-2024 LR No GWKV585-N85511 dt 6 -03-2024.</i>				
	By OE-Transportation Charges- UD	Payment	PAY/10270		240.00
	<i>Being cash paid to Sindhu Parcel Service towards purchase of number punch and send to AMTZ Lr No VSP 150-M41403 dt 12-03-2024 .</i>				
30-Mar-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005025	Contra	CON/10004	10,000.00	
	<i>Being cash withdrawal towards petty cash expenses vide cheque no 986175.</i>				
				15,393.00	700.00
	By Closing Balance				14,693.00
				15,393.00	15,393.00